



**Gulf Utility Company**

19910 S. Tamiami Trail  
P.O. Box 350  
Tallahassee, FL 32392-0350  
441/498-1000  
FAX 941/498-0625

June 5, 1997

Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
Division of Water and Sewer  
2540 Shumard Oak Blvd.  
Tallahassee, Fl 32399-0850

RE: Docket No. **960329-WS**; Application of Gulf Utility Company for  
a Water and Wastewater Rate and Service Availability Charge  
Adjustment in Lee County, Florida

Dear Ms. Bayo:

Enclosed please find a copy of the bank statement for the escrow  
account for the month of May 1997. In accordance with the  
overearning and interim rate orders, monies have been deposited  
into the escrow account to meet the \$439,653 security requirement.  
The account balance as of May 31, 1997 is \$553,655.54. Reports of  
the May 1997 revenue billed and rate comparison are enclosed.  
Interim rates were effective November 1, 1996.

Should you have any questions, please contact me at (941) 498-1000.

Sincerely,

*Carolyn B. Andrews*  
Carolyn B. Andrews  
Chief Financial Officer

Enclosures (3)

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DOCUMENT NUMBER-DATE  
05669 JUN-95  
OFFICE OF RECORDS & REPORTING

SUNTRUST BANK, SOUTHWEST FLORIDA  
 ISLAND PARK OFFICE  
 P O BOX 3454  
 FORT MYERS FL 33910-3454

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Account Statement

.....  
 GULF UTILITY COMPANY AND FPSC  
 ESCROW ACCOUNT  
 19910 S TAMiami TrL  
 ESTERO FL 33928-2114

Questions? Please call  
 LOCALLY(941)489-2424  
 or OUTSIDE(800)895-0024

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Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET	[REDACTED]	05/01/87 - 05/31/87	[REDACTED]

Description	Amount	Description	Amount
Beginning Balance	\$551,827.89	Average Balance	\$552,039.35
Deposits/Credits	\$1,727.85	Average Collected Balance	\$552,039.35
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$553,855.54	Interest Paid Year to Date	\$7,370.29

Deposits/Credits	Date	Amount	Serial #	Description
	05/30	1,727.85		INTEREST PAID THIS STATEMENT THRU 05/31
Deposits/Credits:		1	Total Items Deposited: 0	

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	551,827.89	551,827.89	05/30	553,855.54	553,855.54

GULF UTILITY COMPANY

Water Comparison Report

8/01/97 Thru 8/31/97

Rate Schedule	Total Usage	Usage Charges	Basic Charges	Demand Charges	Total Revenue	* Percentage * * of Change *		
						Chgs	Sec	Dem
112 3/4 IN WATER RESIDENTI new	76	162.78	47.28		200.06			
old Rates		164.18	50.72		214.90			
Difference		11.40	3.44	00	14.84	7.5	7.3	0
113 WATER RESIDENTIAL new	47,420	98,379.16	55,609.16		150,988.32			
old Rates		102,497.00	59,631.68		162,128.68			
Difference		7,117.84	4,022.52	00	11,140.36	7.5	7.2	0
114 1 IN WATER RESIDENTIAL new	68	136.68	59.10		195.78			
old Rates		148.88	63.39		212.27			
Difference		10.20	4.29	00	16.49	7.5	7.3	0
213 5/8 X 3/4 WTR COMMERCIAL new	767	1,621.57	819.52		2,441.09			
old Rates		1,638.12	878.80		2,516.92			
Difference		116.55	59.28	00	175.83	7.5	7.2	0
214 1 IN WATER COMMERCIAL new	673	1,383.72	531.90		1,915.62			
old Rates		1,482.68	570.81		2,053.49			
Difference		108.96	38.91	00	137.87	7.5	7.3	0
215 1 1/2 IN WATER COMMERCIAL new	299	801.99	318.06		1,120.05			
old Rates		861.84	338.00		1,199.84			
Difference		59.85	22.94	00	79.79	7.5	7.3	0
216 2 IN WATER COMMERCIAL new	374	751.74	318.10		1,069.84			
old Rates		807.84	328.05		1,135.89			
Difference		56.10	22.95	00	66.05	7.5	7.3	0
218 4 IN WATER COMMERCIAL new	1,408	2,830.08	293.84		3,123.92			
old Rates		3,061.28	422.54		3,483.82			
Difference		231.20	128.70	00	359.90	7.5	7.3	0
313 5/8 X 3/4 WTR MULTIFAM new	56	112.56	31.82		144.38			
old Rates		120.96	33.80		154.76			
Difference		8.40	2.98	00	10.38	7.5	7.2	0
314 1 IN WATER MULTI-FAMIL new	1,105	2,221.05	1,082.50		3,303.55			
old Rates		2,386.80	1,162.15		3,548.95			
Difference		165.75	79.65	00	245.40	7.5	7.3	0
315 1 1/2 IN WATER MULTI new	827	1,889.27	787.60		2,676.87			
old Rates		1,138.32	645.00		1,783.32			
Difference		750.95	142.60	00	893.55	7.5	7.1	0
316 2 IN WATER MULTI new	1,275	2,562.75	786.36		3,349.11			
old Rates		2,784.00	811.32		3,595.32			
Difference		221.25	24.96	00	246.21	7.5	7.1	0

GULF UTILITY COMPANY

Water Comparison Report

5/01/97 Thru 5/31/97

Rate Schedule	Total Usage	Usage Charges	Basic Charges	Demand Charges	Total Revenue	* Percentage * * of Change *		
						Chgs	Bas	Dem
317 3 IN WATER MULTI new	871	1,750.71	353.06		2,003.77			
old Rates		1,881.36	270.63		2,151.78			
Difference		130.65	18.36	.00	149.01	7.5	7.3	0
318 4 IN WATER MULTI new	1,124	2,259.26	393.86		2,653.08			
old Rates		2,437.86	423.54		2,860.38			
Difference		168.60	38.70	.00	197.30	7.5	7.3	0
319 6 IN WATER MULTI new	1,457	2,928.57	787.70		3,716.27			
old Rates		3,147.12	865.08		3,992.20			
Difference		218.55	87.38	.00	275.93	7.5	7.3	0
411 5/8 X 3/4 WTR IRRIGATI new	80	160.80	86.68		247.48			
old Rates		172.80	92.95		265.75			
Difference		12.00	6.27	.00	18.27	7.5	7.2	0
414 1 IN WATER IRRIG. new	95	190.95	59.10		250.05			
old Rates		205.20	63.39		268.59			
Difference		14.25	4.29	.00	18.54	7.5	7.3	0
415 1 1/2 IN WATER IRRIG. new		.00	39.38		39.38			
old Rates		.00	42.25		42.25			
Difference		.00	2.87	.00	2.87	0	7.3	0
514 1 IN WATER PUBLIC AUTM new	30	60.30	39.60		99.70			
old Rates		64.80	42.26		107.06			
Difference		4.50	2.66	.00	7.36	7.5	7.3	0
515 1 1/2 IN W PUB AUTM. new	48	96.68	196.90		293.38			
old Rates		102.68	311.25		314.93			
Difference		7.20	14.35	.00	21.55	7.5	7.2	0
516 2 IN WATER PUBLIC AUTM new	349	701.49	504.16		1,205.65			
old Rates		753.84	540.88		1,294.72			
Difference		52.35	36.72	.00	89.07	7.5	7.3	0
517 3 IN WATER PUBLIC AUTM new	353	709.53	252.06		961.59			
old Rates		762.48	370.63		1,032.90			
Difference		52.95	18.56	.00	71.31	7.5	7.3	0
518 4 IN WATER PUBLIC AUTM new	920	1,849.20	590.76		2,429.96			
old Rates		1,987.20	623.81		2,621.01			
Difference		138.00	43.05	.00	181.05	7.5	7.1	0
519 5/8 X 1/4 WATER CONSTR new	2	4.02	7.88		11.90			
old Rates		4.32	8.65		12.77			
Difference		.30	.87	.00	.87	7.5	7.2	0

GOLF UTILITY COMPANY

Water Comparison Report

6/01/97 Thru 6/30/97

Rate Schedule	Total Usage	Usage Charges	Basic Charges	Demand Charges	Total Revenue	* Percentage * * of Change *		
						Chgs	Sec	Dem
714 1 IN WATER CONST <b>new</b>	13	26.13	19.70		45.83			
<b>old</b> Rates		28.00	21.13		49.21			
Difference		1.86	1.43	00	3.38	7.5	7.3	0
716 2 IN WATER CONST <b>new</b>	85	170.85	253.08		423.93			
<b>old</b> Rates		182.60	270.66		454.04			
Difference		12.75	16.58	00	31.11	7.5	7.3	0
801 PRIVATE FIRE PROTECT <b>new</b>		.00	13.12		13.12			
<b>old</b> Rates		.00	14.08		14.08			
Difference		.00	.96	00	.96	0	7.3	0
802 PRIVATE FIRE PROTECT 2 <b>new</b>		.00	43.02		43.02			
<b>old</b> Rates		.00	45.08		45.08			
Difference		.00	2.06	00	2.06	0	7.3	0
804 PRIVATE FIRE PROTECT <b>new</b>		.00	693.70		693.70			
<b>old</b> Rates		.00	704.20		704.20			
Difference		.00	10.50	00	10.50	0	1.5	0
806 PRIVATE FIRE PROTECT <b>new</b>		.00	787.74		787.74			
<b>old</b> Rates		.00	845.10		845.10			
Difference		.00	57.36	00	57.36	0	7.3	0
808 PRIVATE FIRE PROTECT <b>new</b>	1,209	.00	1,680.40		1,680.40			
<b>old</b> Rates		.00	1,802.80		1,802.80			
Difference		.00	122.40	00	122.40	0	7.3	0
811 PRIVATE FIRE PROTECT <b>new</b>	3	.00	13.12		13.12			
<b>old</b> Rates		.00	.00		.00			
Difference		.00	13.12	00	13.12	0	100.0	0
999 SEWER ONLY CUSTOMER <b>new</b>	3,274	.00	.00		.00			
<b>old</b> Rates		.00	.00		.00			
Difference		.00	.00	00	.00	0	0	0
Totals <b>new</b>	46,080	119,790.61	67,441.60	00	187,232.21			
Totals <b>old</b>		128,730.26	73,293.46	00	201,023.74			
Difference		8,939.65	6,851.86	00	13,791.53	7.5	7.3	0

GULF UTILITY COMPANY

Sewer Comparison Report

5/01/97 Thru 5/31/97

Rate Schedule	Total Usage	Usage Charge	Basic Charge	Demand Charge	Total Revenue	* Percentage *		
						% of Chge	% of Sec	% of Dem
101 SEWER RESIDENTIAL <b>new</b>	15,319	42,340.36	40,921.50		93,261.94			
<b>old</b> Rates		26,615.42	26,418.00		73,033.51			
Difference		15,724.94-	14,503.50-	00	20,228.43-	13.5-	13.5-	0
201 5/8" X 3/4" SWR COMM. <b>new</b>	331	1,640.77	1,321.67		2,962.44			
<b>old</b> Rates		1,420.73	1,163.92		2,584.66			
Difference		220.04-	157.75-	00	377.78-	13.6-	13.5-	0
202 1 IN SEWER COMMERCIAL <b>new</b>	539	2,200.75	710.94		3,001.69			
<b>old</b> Rates		1,903.52	615.40		2,518.92			
Difference		297.23-	95.54-	00	482.77-	13.6-	13.4-	0
203 1 1/2 SEWER COMMERCIAL <b>new</b>	328	1,436.50	501.72		1,938.22			
<b>old</b> Rates		1,243.84	434.34		1,678.18			
Difference		192.66-	67.38-	00	260.04-	13.6-	13.4-	0
204 2 IN SEWER COMMERCIAL <b>new</b>	543	2,307.75	1,070.64		3,378.39			
<b>old</b> Rates		1,998.24	926.00		2,924.24			
Difference		309.51-	144.64-	00	454.15-	13.6-	13.4-	0
203 1 IN SEWER MULTI FAMIL <b>new</b>	713	3,030.25	1,081.90		4,112.15			
<b>old</b> Rates		2,623.84	1,629.00		4,252.84			
Difference		406.41-	282.90-	00	149.69-	13.6-	13.4-	0
101 1 1/2 SEWER MULTI FAMI <b>new</b>	249	1,088.25	1,170.60		2,258.85			
<b>old</b> Rates		916.33	1,013.44		1,929.78			
Difference		171.92-	157.16-	00	329.07-	13.6-	13.6-	0
104 2 IN SEWER MULTI FAMIL <b>new</b>	679	3,085.75	1,204.67		4,290.42			
<b>old</b> Rates		2,498.72	1,043.65		3,542.37			
Difference		587.03-	161.02-	00	748.05-	13.6-	13.4-	0
107 4 IN SEWER MULTI FAMIL <b>new</b>	178	756.50	836.29		1,592.79			
<b>old</b> Rates		655.04	734.01		1,389.05			
Difference		101.46-	102.28-	00	203.74-	13.6-	13.6-	0
502 1 IN SEWER PUBLIC AUTH <b>new</b>	13	55.25	41.82		97.07			
<b>old</b> Rates		47.84	36.20		84.04			
Difference		7.41-	5.62-	00	13.03-	13.6-	13.6-	0
503 1 1/2 IN SWR PUBLIC AD <b>new</b>	40	204.00	418.10		622.10			
<b>old</b> Rates		176.64	361.95		538.59			
Difference		27.36-	56.15-	00	83.51-	13.6-	13.6-	0
504 2 IN SEWER PUBLIC AUTH <b>new</b>	245	1,041.25	903.98		1,945.23			
<b>old</b> Rates		901.60	695.10		1,596.70			
Difference		139.65-	208.88-	00	348.53-	13.6-	13.6-	0

GULF UTILITY COMPANY

Sewer Comparison Report

8/01/97 Thru 8/31/97

Rate Schedule	Total Usage	Usage Charges	Basic Charges	Demand Charges	Percentage of Change		
					Total Revenue	Chgs	Rec Dem
505 1 IN SEWER PUBLIC AUTH	new 169	633.35	367.64		900.89		
	old Rates	648.33	331.68		780.00		
	Difference	84.93-	15.95-	00	120.89-	13.4-	13.4-
506 4 IN SEWER PUBLIC AUTH	new 646	1,895.50	836.38		2,731.88		
	old Rates	1,641.28	726.03		3,365.30		
	Difference	254.22-	112.35-	00	386.98-	13.6-	13.4-
701 5/8" X 1/4" CONST SEW	new 2	8.50	16.72		35.33		
	old Rates	7.36	16.48		21.84		
	Difference	1.14-	2.25-	00	13.49-	13.4-	13.5-
805 3 IN SEWER INFLEUNT	new 1,033	6,886.83	882.03		6,389.64		
	old Rates	3,966.73	695.04		4,661.76		
	Difference	2,920.10-	187.00-	00	1,727.88-	13.5-	13.4-
806 4 IN SEWER INFLEUNT	new 1,858	8,269.53	836.38		9,066.90		
	old Rates	7,134.72	734.03		7,868.74		
	Difference	1,134.81-	102.35-	00	1,198.16-	13.5-	13.4-
Totals	new 23,683	74,430.67	53,642.84	.00	128,063.61		
Totals	old	64,388.18	46,630.18	.00	110,810.30		
Difference		10,042.49-	7,012.66-	00	17,253.31-	13.5-	13.5-